

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount	
Check Date: 11/13/2015 / Direct Deposit / Checking / Account No: XXXXXX5315 \$788.16											
Check Date: 11/27/2015 / Direct Deposit / Checking / Account No: XXXXXX5315 \$753.96											
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXXX5315 \$634.22											
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXXX5315 \$791.77											
Check Date: 12/24/2015 / Direct Deposit / Checking / Account No: XXXXXX5315 \$1,233.79											
Employee: Herbst, Peter C SSN: xxx-xx-5180											
Regular	0.00	204,923.09	FED FIT	101,144.74	Pre-tax Dental	210.64	234,367.37	FED SOCSEC-ER	6,727.00		
Supplemental bonus	0.00	216,667.00	FED SOCSEC	6,727.00	Dependent			FED MEDCARE-ER	6,110.02		
			FED	6,110.00	Child support 1	49,894.60		UT SUI-ER	276.90		
		421,590.09	MEDCARE			50,105.24					
			FED	2,082.42							
			MEDCARE-HI								
			UT SIT	21,053.32							
					137,117.48						
Check Date: 01/09/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$17,085.24											
Check Date: 01/16/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$109,156.07											
Check Date: 01/23/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$6,419.71											
Check Date: 02/06/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$6,419.73											
Check Date: 02/20/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.98											
Check Date: 03/06/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.98											
Check Date: 03/20/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,925.00											
Check Date: 04/03/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.98											
Check Date: 04/17/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.99											
Check Date: 04/23/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$16,912.50											
Check Date: 05/01/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.99											
Check Date: 05/15/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.98											
Check Date: 05/29/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,924.99											
Check Date: 06/12/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.28											
Check Date: 06/26/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.29											
Check Date: 07/10/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.28											
Check Date: 07/24/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.29											
Check Date: 08/07/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.29											
Check Date: 08/21/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.28											
Check Date: 09/04/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.29											
Check Date: 09/18/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,909.28											
Check Date: 10/02/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341 \$3,925.00											

**GOVERNMENT
EXHIBIT**
911
4:18-CR-368

Payroll Details

Hours and Earnings				Taxes		Deductions		Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 10/16/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341			\$3,924.98							
Check Date: 10/30/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341			\$3,924.98							
Check Date: 11/13/2015 / Direct Deposit / Checking / Account No: XXXXXXXX9341			\$3,924.99							
Employee: Hollins, Angelina				SSN: xxx-xx-9643						
Regular	0.00	62,307.63	FED FIT	12,254.46	Pre-Tax Health	3,256.91		61,384.09	FED SOCSEC-ER	4,726.88
PTO	32.00	0.00	FED SOCSEC	4,726.89	Family				FED MEDCARE-ER	1,105.45
Holiday	16.00	0.00	FED	1,105.48	Principal Dental	413.42			FED FUTA	42.00
Bonus	0.00	11,000.00	MEDCARE		Insurance				TX SUI-ER	243.00
Misc pay	0.00	461.54		18,086.83	Colonial	90.48				
Commission	0.00	6,231.78			Insurance Pre-tax					
Mileage reimbursement	0.00	3,230.78				3,760.81				
non-taxable										
	<u>48.00</u>	<u>83,231.73</u>								
Check Date: 05/29/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$8,542.69							
Check Date: 06/12/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,708.58							
Check Date: 06/26/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,783.95							
Check Date: 07/10/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,783.95							
Check Date: 07/24/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,783.93							
Check Date: 08/07/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,783.95							
Check Date: 08/21/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,783.95							
Check Date: 09/04/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,783.94							
Check Date: 09/18/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,471.21							
Check Date: 10/02/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,475.48							
Check Date: 10/16/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,465.33							
Check Date: 10/30/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$3,465.32							
Check Date: 11/13/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$1,804.35							
Check Date: 11/27/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$1,758.01							
Check Date: 12/04/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$4,601.46							
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$1,758.02							
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$871.96							
Check Date: 12/24/2015 / Direct Deposit / Checking / Account No: XXXXXX9949			\$1,758.01							
Employee: Holman, Charles O				SSN: xxx-xx-9847						
Regular	0.00	111,191.57	FED FIT	38,754.10	Principal Dental	104.09		117,819.79	FED SOCSEC-ER	7,346.97
Holiday	16.00	0.00	FED SOCSEC	7,347.00	Insurance				FED MEDCARE-ER	2,390.33
Bonus	0.00	21,000.00	FED	2,390.31	Miscellaneous	1,768.70			FED FUTA	42.00
Misc pay	0.00	2,076.93	MEDCARE			1,872.79			TX SUI-ER	243.00
Commission	0.00	30,684.71		48,491.41						

Company: Pharms LLC

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Check dates from: 1/2/2015 - Payroll 1 to: 12/31/2015 - Payroll 2

21563289 - RN/6PR

Pay Period from: 12/16/2014 to: 12/31/2015

GX911.002

DOJ_18CR368-0144535